



Adam Hiller, Esquire
Direct Dial 302.442.7677
ahiller@adamhillerlaw.com

September 25, 2024

VIA OVERNIGHT DELIVERY

Big Lots Stores, LLC
and its affiliated debtors and debtors in possession
Attn: Officer, Director, or Managing Agent
4900 E. Dublin- Granville Road
Columbus, OH 43081

Robert J. Dehney, Esquire
Sophie Rogers Churchill, Esquire
Casey Sawyer, Esquire
Morris, Nichols, Arsht & Tunnell
1201 N. Market Street
P O. Box 1347
Wilmington, DE 19899-1347

**Re: In re Big Lots, Inc., *et al.*,
Case Nos. 24-11967 (JKS) (Ch.11), *et seq.***

Dear Sirs and Madams:

This Firm represents Carl Brandt, Inc. (“Creditor”) in connection with the above-referenced bankruptcy cases. In order to preserve the rights provided by § 546(c) of the Bankruptcy Code, Creditor hereby demands the reclamation and immediate return of all goods sold and delivered to Big Lots Stores, LLC and its debtor affiliates (collectively, the “Debtors”) by Creditor within 45 days prior to the commencement of the Debtors’ bankruptcy proceedings (the “Goods”), including without limitation those Goods identified in the invoices attached hereto as **Exhibit A**.

This reclamation demand should not be construed to limit Creditor’s right to recover from, or exercise any other remedy against, any one or more of the Debtors that has possession, custody, or control over the Goods, or is responsible for payment. Creditor expressly reserves its rights under § 503(b)(9) of the Bankruptcy

September 25, 2024
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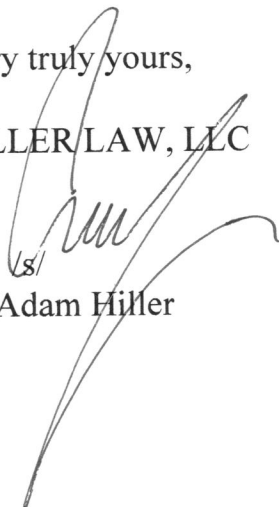


Code to assert an administrative expense claim for the Goods delivered to the Debtors within 20 days prior to the petition date.

Creditor also reserves the rights to identify additional Goods, and to provide invoices and other supporting documents upon request. This letter should not be construed to create any obligations of Creditor to vendors with respect to the relevant Goods or associated reclamation rights.

Very truly yours,

HILLER/LAW, LLC

by: s/

Adam Hiller

Attachment

cc: Carl Brandt, Inc. (via electronic mail)

140 SHERMAN STREET, FAIRFIELD, CT, CONNECTICUT, 06824, USA

INVOICE

Invoice No.: 59317

Invoice Date.: August 07, 2024

Sold To: AVDC, LLC
 18880 NAVAJO ROAD
 APPLE VALLEY, CA 92307
 USA

Delivery To: 18880 NAVAJO ROAD
 APPLE VALLEY, CA 92307
 USA

Shipment Terms: FOB BREMERHAVEN

Payment Term / OAT #(Open Account Transaction):

Country of Origin: GERMANY

L/C Number: TT

Vessel / Voyage: GERHARD SCHULTE / 432W

Port of Loading: BREMERHAVEN

Ship on or about: August 09, 2024

Port of Entry: SAVANNAH, GA

Destination: SAVANNAH, GA

Vendor FDA Registration Number : 1941882996

Container Number (Factory Load) : CRXU6944449

Cargo Description	Quantity (Unit)	Unit Price (USD)	Total Amount (USD)
P/O No.: 95378632	3,830 EA	1.980/EA	7,583.400
SKU No.: 114002575	383 CTNS		
HANS FREITAG DESIREE WAFERS	No. of Pallet:		
HTS Code.: 1905320049			
Manufacturer FDA Registration No. : 1941882996			
FDA Product Code: 03JGT07	SID Code: N/A		
Lot No. : 07072025			
P/O No.: 95378632	260 EA	1.980/EA	514.800
SKU No.: 114002576	26 CTNS		
HANS FREITAG NOBLESSE COOKIES & WAFERS	No. of Pallet:		
HTS Code.: 1905320049			
Manufacturer FDA Registration No. : 1941882996			
FDA Product Code: 03JGT07	SID Code: N/A		
Lot No. : 07072025			
Manufacturer Name & Address HANS FREITAG GMBH & CO.KG SIEMENSSTRASSE 11 VERDEN, NIEDERSACHSEN 27283, GERMANY, FEDERAL REPUBLIC OF			
Total: (409 CTNS)		4,090	8,098.200
TOTAL (USD) DOLLARS : EIGHT THOUSAND NINETY-EIGHT AND CENTS TWENTY ONLY.			

Consolidated/Full Name & Address)

Container Stuffing Location(Full Name & Address)

We certify that there is no wood packing material in the shipment.

Carton Marks And Number

BIG LOTS
STORES
DC NAME & # APPLE VALLEY, CA - 00869
PO# 95378632
SKU# 114002575
DESCRIPTION: HANS FREITAG DESIREE WAFERS
DEPT#
NW
GW
1-383
CARTON_OF_
BEST BY DATE
COUNTRY OF ORIGIN: GERMANY

DC NAME & # APPLE VALLEY, CA - 00869
PO# 95378632
SKU# 114002576
DESCRIPTION: HANS FREITAG NOBLESSE COOKIES & WAFERS
DEPT#
NW
GW
1-26
CARTON_OF_
BEST BY DATE
COUNTRY OF ORIGIN: GERMANY

CARL BRANDT, INC.

Seller reference

59317

140 SHERMAN STREET, FAIRFIELD, CT, CONNECTICUT, 06824, USA

PACKING LIST

Invoice No.: 59317

Invoice Date.: August 07, 2024

Sold To: AVDC, LLC
18880 NAVAJO ROAD
APPLE VALLEY, CA 92307
USA

Delivery To: 18880 NAVAJO ROAD
APPLE VALLEY, CA 92307
USA

Shipment Terms: FOB BREMERHAVEN

Payment Term / OAT #(Open Account Transaction):

Country of Origin: GERMANY

L/C Number: TT

Vessel / Voyage: GERHARD SCHULTE / 432W

Port of Loading: BREMERHAVEN

Ship on or about: August 09, 2024

Port of Entry: SAVANNAH, GA

Destination: SAVANNAH, GA

Vendor FDA Registration Number : 1941882996

Container Number (Factory Load) : CRXU6944449

Cargo Description	Quantity (Unit)	Net Weight (KGS)	Gross Weight (KGS)	CBM
P/O No.: 95378632	3,830 EA	1,532.00	1,742.70	10.700
SKU No.: 114002575	383 CTNS			
HANS FREITAG DESIREE WAFERS	No. of Pallet:			
HTS Code.: 1905320049				
Manufacturer FDA Registration No. :1941882996				
FDA Product Code: 03JGT07	SID Code: N/A			
Lot No. : 07072025				
P/O No.: 95378632	260 EA	104.00	118.30	0.700
SKU No.: 114002576	26 CTNS			
HANS FREITAG NOBLESSE COOKIES & WAFERS	No. of Pallet:			
HTS Code.: 1905320049				
Manufacturer FDA Registration No. :1941882996				
FDA Product Code: 03JGT07	SID Code: N/A			
Lot No. : 07072025				
Total:	(409 CTNS)	4,090	1,636.00	1,861.00
			11.400	

Consolidator(Full Name & Address)

HANS FREITAG GMBH & CO.KG
SIEMENSSTRASSE 11
VERDEN , NIEDERSACHSEN
27283 GERMANY, FEDERAL REPUBLIC OF
Container No./Seal/Size:
CRXU6944449/CS324852/40H

Container Stuffing Location(Full Name & Address)

HANS FREITAG GMBH & CO.KG
SIEMENSSTRASSE 11
VERDEN , NIEDERSACHSEN
27283 GERMANY, FEDERAL REPUBLIC OF
Container No./Seal/Size:
CRXU6944449/CS324852/40H

We certify that there is no wood packing material in the shipment.

Carton Marks And Number

BIG LOTS
STORES
DC NAME & # APPLE VALLEY, CA - 00869
PO# 95378632
SKU# 114002575
DESCRIPTION: HANS FREITAG DESIREE WAFERS
DEPT#
NW
GW
1-383
CARTON_OF_
BEST BY DATE
COUNTRY OF ORIGIN: GERMANY

DC NAME & # APPLE VALLEY, CA - 00869
PO# 95378632
SKU# 114002576
DESCRIPTION: HANS FREITAG NOBLESSE COOKIES & WAFERS
DEPT#
NW
GW
1-26
CARTON_OF_
BEST BY DATE
COUNTRY OF ORIGIN: GERMANY

CARL BRANDT, INC.

Seller reference

59318

140 SHERMAN STREET, FAIRFIELD, CT, CONNECTICUT, 06824, USA

INVOICE

Invoice No.: 59318

Invoice Date.: August 07, 2024

Sold To: CSC DISTRIBUTION, LLC
2855 SELMA HIGHWAY
MONTGOMERY, AL 36108
USA

Delivery To: 2855 SELMA HIGHWAY
MONTGOMERY, AL 36108
USA

Shipment Terms: FOB BREMERHAVEN

Payment Term / OAT #(Open Account Transaction):

Country of Origin: GERMANY

L/C Number: TT

Vessel / Voyage: GERHARD SCHULTE / 432W

Port of Loading: BREMERHAVEN

Ship on or about: August 09, 2024

Port of Entry: SAVANNAH, GA

Destination: SAVANNAH, GA

Vendor FDA Registration Number : 1941882996

Container Number (Factory Load) : CRXU6944449

Cargo Description	Quantity (Unit)	Unit Price (USD)	Total Amount (USD)
P/O No.: 95378633	3,650 EA	1.980/EA	7,227.000
SKU No.: 114002575	365 CTNS		
HANS FREITAG DESIREE WAFERS	No. of Pallet:		
HTS Code.: 1905320049			
Manufacturer FDA Registration No. : 136569399			
FDA Product Code: 03JGT07	SID Code: N/A		
Lot No. : 07072025			
P/O No.: 95378633	30 EA	1.980/EA	59.400
SKU No.: 114002576	3 CTNS		
HANS FREITAG NOBLESSE COOKIES AND WAFERS	No. of Pallet:		
HTS Code.: 1905320049			
Manufacturer FDA Registration No. : 136569399			
FDA Product Code: 03JGT07	SID Code: N/A		
Lot No. : 07072025			
Manufacturer Name & Address HANS FREITAG GMBH & CO.KG SIEMENSSTRASSE 11 VERDEN, NIEDERSACHSEN 27283, GERMANY, FEDERAL REPUBLIC OF			
Total:		(368 CTNS)	3,680
			7,286.400
TOTAL (USD) DOLLARS : SEVEN THOUSAND TWO HUNDRED EIGHTY-SIX AND CENTS FORTY ONLY.			

Consolidator(Full Name & Address)
HANS FREITAG GMBH & CO.KG
SIEMENSSTRASSE 11
VERDEN , NIEDERSACHSEN

Container Stuffing Location(Full Name & Address)
HANS FREITAG GMBH & CO.KG
SIEMENSSTRASSE 11
VERDEN , NIEDERSACHSEN

We certify that there is no wood packing material in the shipment.

Carton Marks And Number

BIG LOTS
STORES

DC NAME & # MONTGOMERY, AL - 00870
PO# 95378633
SKU# 114002575
DESCRIPTION: HANS FREITAG DESIREE WAFERS
DEPT#
NW
GW
1-365
CARTON_OF_
BEST BY DATE
COUNTRY OF ORIGIN: GERMANY

DC NAME & # MONTGOMERY, AL - 00870
PO# 95378633
SKU# 114002576
DESCRIPTION: HANS FREITAG NOBLESSE COOKIES AND WAFERS
DEPT#
NW
GW
1-3
CARTON_OF_
BEST BY DATE
COUNTRY OF ORIGIN: GERMANY

140 SHERMAN STREET, FAIRFIELD, CT, CONNECTICUT, 06824, USA

PACKING LIST

Invoice No.: 59318

Invoice Date.: August 07, 2024

Sold To: CSC DISTRIBUTION, LLC
 2855 SELMA HIGHWAY
 MONTGOMERY, AL 36108
 USA

Delivery To: 2855 SELMA HIGHWAY
 MONTGOMERY, AL 36108
 USA

Shipment Terms: FOB BREMERHAVEN

Payment Term / OAT #(Open Account Transaction):

Country of Origin: GERMANY

L/C Number: TT

Vessel / Voyage: GERHARD SCHULTE / 432W

Port of Loading: BREMERHAVEN

Ship on or about: August 09, 2024

Port of Entry: SAVANNAH, GA

Destination: SAVANNAH, GA

Vendor FDA Registration Number : 1941882996

Container Number (Factory Load) : CRXU6944449

Cargo Description	Quantity (Unit)	Net Weight (KGS)	Gross Weight (KGS)	CBM
P/O No.: 95378633	3,650 EA	1,460.00	1,660.75	10.200
SKU No.: 114002575	365 CTNS			
HANS FREITAG DESIREE WAFERS	No. of Pallet:			
HTS Code.: 1905320049				
Manufacturer FDA Registration No. :136569399				
FDA Product Code: 03JGT07	SID Code: N/A			
Lot No. : 07072025				
P/O No.: 95378633	30 EA	12.00	16.70	0.080
SKU No.: 114002576	3 CTNS			
HANS FREITAG NOBLESSE COOKIES AND WAFERS	No. of Pallet:			
HTS Code.: 1905320049				
Manufacturer FDA Registration No. :136569399				
FDA Product Code: 03JGT07	SID Code: N/A			
Lot No. : 07072025				
Total:	(368 CTNS)	3,680	1,472.00	1,677.45
				10.280

Consolidator(Full Name & Address)
 HANS FREITAG GMBH & CO.KG
 SIEMENSSTRASSE 11
 VERDEN , NIEDERSACHSEN
 27283 GERMANY, FEDERAL REPUBLIC OF
 Container No./Seal/Size:
 CRXU6944449/CS324852/40H

Container Stuffing Location(Full Name & Address)
 HANS FREITAG GMBH & CO.KG
 SIEMENSSTRASSE 11
 VERDEN , NIEDERSACHSEN
 27283 GERMANY, FEDERAL REPUBLIC OF
 Container No./Seal/Size:
 CRXU6944449/CS324852/40H

We certify that there is no wood packing material in the shipment.

Carton Marks And Number

BIG LOTS
STORES

DC NAME & # MONTGOMERY, AL - 00870
PO# 95378633
SKU# 114002575
DESCRIPTION: HANS FREITAG DESIREE WAFERS
DEPT#
NW
GW
1-365
CARTON_OF_
BEST BY DATE
COUNTRY OF ORIGIN: GERMANY

DC NAME & # MONTGOMERY, AL - 00870
PO# 95378633
SKU# 114002576
DESCRIPTION: HANS FREITAG NOBLESSE COOKIES AND WAFERS
DEPT#
NW
GW
1-3
CARTON_OF_
BEST BY DATE
COUNTRY OF ORIGIN: GERMANY

CARL BRANDT, INC.

Seller reference

59319

140 SHERMAN STREET, FAIRFIELD, CT, CONNECTICUT, 06824, USA

INVOICE

Invoice No.: 59319

Invoice Date.: August 07, 2024

Sold To: CLOSEOUT DISTRIBUTION, LLC
50 RAUSCH CREEK RD
TREMONT, PA 17981
USA

Delivery To: 50 RAUSCH CREEK RD
TREMONT, PA 17981
USA

Shipment Terms: FOB BREMERHAVEN

Payment Term / OAT #(Open Account Transaction):

Country of Origin: GERMANY

L/C Number: TT

Vessel / Voyage: GERHARD SCHULTE / 432W

Port of Loading: BREMERHAVEN

Ship on or about: August 09, 2024

Port of Entry: SAVANNAH, GA

Destination: SAVANNAH, GA

Vendor FDA Registration Number : 1941882996

Container Number (Factory Load) : CRXU6944449

Cargo Description	Quantity (Unit)	Unit Price (USD)	Total Amount (USD)
P/O No.: 95378634	3,840 EA	1.980/EA	7,603.200
SKU No.: 114002575	384 CTNS		
HANS FREITAG DESIREE WAFERS	No. of Pallet:		
HTS Code.: 1905320049			
Manufacturer FDA Registration No. : 136569399			
FDA Product Code: 03JGT07	SID Code: N/A		
Lot No. : 07072025			
P/O No.: 95378634	1,740 EA	1.980/EA	3,445.200
SKU No.: 114002576	174 CTNS		
HANS FREITAG NOBLESSE COOKIES AND WAFERS	No. of Pallet:		
HTS Code.: 1905320049			
Manufacturer FDA Registration No. : 136569399			
FDA Product Code: 03JGT07	SID Code: N/A		
Lot No. : 07072025			
Manufacturer Name & Address HANS FREITAG GMBH & CO.KG SIEMENSSTRASSE 11 VERDEN, NIEDERSACHSEN 27283, GERMANY, FEDERAL REPUBLIC OF			
Total:		(558 CTNS)	5,580
			11,048.400
TOTAL (USD) DOLLARS : ELEVEN THOUSAND FORTY-EIGHT AND CENTS FORTY ONLY.			

Consolidator(Full Name & Address)
HANS FREITAG GMBH & CO.KG
SIEMENSSTRASSE 11
VERDEN , NIEDERSACHSEN

Container Stuffing Location(Full Name & Address)
HANS FREITAG GMBH & CO.KG
SIEMENSSTRASSE 11
VERDEN , NIEDERSACHSEN

27283 GERMANY, FEDERAL REPUBLIC OF
Container No./Seal/Size:
CRXU6944449/CS324852/40H

27283 GERMANY, FEDERAL REPUBLIC OF
Container No./Seal/Size:
CRXU6944449/CS324852/40H

We certify that there is no wood packing material in the shipment.

Carton Marks And Number

BIG LOTS
STORES

DC NAME & # TREMONT, PA - 00874
PO# 95378634
SKU# 114002575
DESCRIPTION: HANS FREITAG DESIREE WAFERS
DEPT#
NW
GW
1-384
CARTON_OF_
BEST BY DATE
COUNTRY OF ORIGIN: GERMANY

DC NAME & # TREMONT, PA - 00874
PO# 95378634
SKU# 114002576
DESCRIPTION: HANS FREITAG NOBLESSE COOKIES AND WAFERS
DEPT#
NW
GW
1-174
CARTON_OF_
BEST BY DATE
COUNTRY OF ORIGIN: GERMANY

59319

140 SHERMAN STREET, FAIRFIELD, CT, CONNECTICUT, 06824, USA

PACKING LIST

Invoice No.: 59319

Invoice Date.: August 07, 2024

Sold To: CLOSEOUT DISTRIBUTION, LLC
50 RAUSCH CREEK RD
TREMONT, PA 17981
USA

Delivery To: 50 RAUSCH CREEK RD
TREMONT, PA 17981
USA

Shipment Terms: FOB BREMERHAVEN

Payment Term / OAT #(Open Account Transaction):

Country of Origin: GERMANY

L/C Number: TT

Vessel / Voyage: GERHARD SCHULTE / 432W

Port of Loading: BREMERHAVEN

Ship on or about: August 09, 2024

Port of Entry: SAVANNAH, GA

Destination: SAVANNAH, GA

Vendor FDA Registration Number : 1941882996

Container Number (Factory Load) : CRXU6944449

Cargo Description	Quantity (Unit)	Net Weight (KGS)	Gross Weight (KGS)	CBM
P/O No.: 95378634	3,840 EA	1,536.00	1,747.20	10.800
SKU No.: 114002575	384 CTNS			
HANS FREITAG DESIREE WAFERS	No. of Pallet:			
HTS Code.: 1905320049				
Manufacturer FDA Registration No. :136569399				
FDA Product Code: 03JGT07	SID Code: N/A			
Lot No. : 07072025				
P/O No.: 95378634	1,740 EA	696.00	791.70	4.900
SKU No.: 114002576	174 CTNS			
HANS FREITAG NOBLESSE COOKIES AND WAFERS	No. of Pallet:			
HTS Code.: 1905320049				
Manufacturer FDA Registration No. :136569399				
FDA Product Code: 03JGT07	SID Code: N/A			
Lot No. : 07072025				
Total:	(558 CTNS)	5,580	2,232.00	2,538.90
			15.700	

Consolidator(Full Name & Address)
HANS FREITAG GMBH & CO.KG
SIEMENSSTRASSE 11
VERDEN , NIEDERSACHSEN
27283 GERMANY, FEDERAL REPUBLIC OF
Container No./Seal/Size:
CRXU6944449/CS324852/40H

Container Stuffing Location(Full Name & Address)
HANS FREITAG GMBH & CO.KG
SIEMENSSTRASSE 11
VERDEN , NIEDERSACHSEN
27283 GERMANY, FEDERAL REPUBLIC OF
Container No./Seal/Size:
CRXU6944449/CS324852/40H

We certify that there is no wood packing material in the shipment.

Carton Marks And Number

BIG LOTS
STORES

DC NAME & # TREMONT, PA - 00874
PO# 95378634
SKU# 114002575
DESCRIPTION: HANS FREITAG DESIREE WAFERS
DEPT#
NW
GW
1-384
CARTON_OF_
BEST BY DATE
COUNTRY OF ORIGIN: GERMANY

DC NAME & # TREMONT, PA - 00874
PO# 95378634
SKU# 114002576
DESCRIPTION: HANS FREITAG NOBLESSE COOKIES AND WAFERS
DEPT#
NW
GW
1-174
CARTON_OF_
BEST BY DATE
COUNTRY OF ORIGIN: GERMANY

140 SHERMAN STREET, FAIRFIELD, CT, CONNECTICUT, 06824, USA

INVOICE

Invoice No.: 59320

Invoice Date.: August 07, 2024

Sold To: DURANT DC, LLC
2306 ENTERPRISE DR
DURANT, OK 74701
USA

Delivery To: 2306 ENTERPRISE DR
DURANT, OK 74701
USA

Shipment Terms: FOB BREMERHAVEN

Payment Term / OAT #(Open Account Transaction):

Country of Origin: GERMANY

L/C Number: TT

Vessel / Voyage: GERHARD SCHULTE / 432W

Port of Loading: BREMERHAVEN

Ship on or about: August 09, 2024

Port of Entry: SAVANNAH, GA

Destination: SAVANNAH, GA

Vendor FDA Registration Number : 1941882996

Container Number (Factory Load) : CRXU6944449

Cargo Description	Quantity (Unit)	Unit Price (USD)	Total Amount (USD)
P/O No.: 95378635	3,200 EA	1.980/EA	6,336.000
SKU No.: 114002575	320 CTNS		
HANS FREITAG DESIREE WAFERS	No. of Pallet:		
HTS Code.: 1905320049			
Manufacturer FDA Registration No. : 136569399			
FDA Product Code: 03JGT07	SID Code: N/A		
Lot No. : 07072025			
P/O No.: 95378635	670 EA	1.980/EA	1,326.600
SKU No.: 114002576	67 CTNS		
HANS FREITAG NOBLESSE COOKIES & WAFERS	No. of Pallet:		
HTS Code.: 1905320049			
Manufacturer FDA Registration No. : 136569399			
FDA Product Code: 03JGT07	SID Code: N/A		
Lot No. : 07072025			
Manufacturer Name & Address			
HANS FREITAG GMBH & CO.KG SIEMENSSTRASSE 11 VERDEN, NIEDERSACHSEN 27283, GERMANY, FEDERAL REPUBLIC OF			
Total:		(387 CTNS) 3,870	7,662.600
TOTAL (USD) DOLLARS : SEVEN THOUSAND SIX HUNDRED SIXTY-TWO AND CENTS SIXTY ONLY.			

Consolidator(Full Name & Address)
HANS FREITAG GMBH & CO.KG
SIEMENSSTRASSE 11
VERDEN , NIEDERSACHSEN

Container Stuffing Location(Full Name & Address)
HANS FREITAG GMBH & CO.KG
SIEMENSSTRASSE 11
VERDEN , NIEDERSACHSEN

27283 GERMANY, FEDERAL REPUBLIC OF
Container No./Seal/Size:
CRXU6944449/CS324852/40H

27283 GERMANY, FEDERAL REPUBLIC OF
Container No./Seal/Size:
CRXU6944449/CS324852/40H

We certify that there is no wood packing material in the shipment.

Carton Marks And Number

BIG LOTS
STORES

DC NAME & # DURANT, OK - 00879
PO# 95378635
SKU# 114002575
DESCRIPTION: HANS FREITAG DESIREE WAFERS
DEPT#
NW
GW
1-320
CARTON_OF_
BEST BY DATE
COUNTRY OF ORIGIN: GERMANY

DC NAME & # DURANT, OK - 00879
PO# 95378635
SKU# 114002576
DESCRIPTION: HANS FREITAG NOBLESSE COOKIES & WAFERS
DEPT#
NW
GW
1-67
CARTON_OF_
BEST BY DATE
COUNTRY OF ORIGIN: GERMANY

59320

140 SHERMAN STREET, FAIRFIELD, CT, CONNECTICUT, 06824, USA

PACKING LIST

Invoice No.: 59320

Invoice Date.: August 07, 2024

Sold To: DURANT DC, LLC
2306 ENTERPRISE DR
DURANT, OK 74701
USA

Delivery To: 2306 ENTERPRISE DR
DURANT, OK 74701
USA

Shipment Terms: FOB BREMERHAVEN

Payment Term / OAT #(Open Account Transaction):

Country of Origin: GERMANY

L/C Number: TT

Vessel / Voyage: GERHARD SCHULTE / 432W

Port of Loading: BREMERHAVEN

Ship on or about: August 09, 2024

Port of Entry: SAVANNAH, GA

Destination: SAVANNAH, GA

Vendor FDA Registration Number : 1941882996

Container Number (Factory Load) : CRXU6944449

Cargo Description	Quantity (Unit)	Net Weight (KGS)	Gross Weight (KGS)	CBM
P/O No.: 95378635	3,200 EA	1,280.00	1,456.00	9.000
SKU No.: 114002575	320 CTNS			
HANS FREITAG DESIREE WAFERS	No. of Pallet:			
HTS Code.: 1905320049				
Manufacturer FDA Registration No. :136569399				
FDA Product Code: 03JGT07	SID Code: N/A			
Lot No. : 07072025				
P/O No.: 95378635	670 EA	268.00	304.90	1.900
SKU No.: 114002576	67 CTNS			
HANS FREITAG NOBLESSE COOKIES & WAFERS	No. of Pallet:			
HTS Code.: 1905320049				
Manufacturer FDA Registration No. :136569399				
FDA Product Code: 03JGT07	SID Code: N/A			
Lot No. : 07072025				
Total:	(387 CTNS)	3,870	1,548.00	1,760.90
				10.900

Consolidator(Full Name & Address)
HANS FREITAG GMBH & CO.KG
SIEMENSSTRASSE 11
VERDEN , NIEDERSACHSEN
27283 GERMANY, FEDERAL REPUBLIC OF
Container No./Seal/Size:
CRXU6944449/CS324852/40H

Container Stuffing Location(Full Name & Address)
HANS FREITAG GMBH & CO.KG
SIEMENSSTRASSE 11
VERDEN , NIEDERSACHSEN
27283 GERMANY, FEDERAL REPUBLIC OF
Container No./Seal/Size:
CRXU6944449/CS324852/40H

We certify that there is no wood packing material in the shipment.

Carton Marks And Number

BIG LOTS
STORES

DC NAME & # DURANT, OK - 00879
PO# 95378635
SKU# 114002575
DESCRIPTION: HANS FREITAG DESIREE WAFERS
DEPT#
NW
GW
1-320
CARTON_OF_
BEST BY DATE
COUNTRY OF ORIGIN: GERMANY

DC NAME & # DURANT, OK - 00879
PO# 95378635
SKU# 114002576
DESCRIPTION: HANS FREITAG NOBLESSE COOKIES & WAFERS
DEPT#
NW
GW
1-67
CARTON_OF_
BEST BY DATE
COUNTRY OF ORIGIN: GERMANY

59321

140 SHERMAN STREET, FAIRFIELD, CT, CONNECTICUT, 06824, USA

INVOICE

Invoice No.: 59321

Invoice Date.: August 07, 2024

Sold To: BIG LOTS STORES, LLC
500 PHILLIPI RD
COLUMBUS, OH 43228
USA

Delivery To: 500 PHILLIPI RD
COLUMBUS, OH 43228
USA

Shipment Terms: FOB BREMERHAVEN

Payment Term / OAT #(Open Account Transaction):

Country of Origin: GERMANY

L/C Number: TT

Vessel / Voyage: GERHARD SCHULTE / 432W

Port of Loading: BREMERHAVEN

Ship on or about: August 09, 2024

Port of Entry: SAVANNAH, GA

Destination: SAVANNAH, GA

Vendor FDA Registration Number : 1941882996

Container Number (Factory Load) : CRXU6944449

Cargo Description	Quantity (Unit)	Unit Price (USD)	Total Amount (USD)
P/O No.: 95378636	3,710 EA	1.980/EA	7,345.800
SKU No.: 114002575	371 CTNS		
HANS FREITAG DESIREE	No. of Pallet:		
HTS Code.: 1905320049			
Manufacturer FDA Registration No. : 136569399			
FDA Product Code: 03JGT07	SID Code: N/A		
Lot No. : 07072025			
P/O No.: 95378636	970 EA	1.980/EA	1,920.600
SKU No.: 114002576	97 CTNS		
HANS FREITAG NOBLESSE COOKIES & WAFERS	No. of Pallet:		
HTS Code.: 1905320049			
Manufacturer FDA Registration No. : 136569399			
FDA Product Code: 03JGT07	SID Code: N/A		
Lot No. : 07072025			
Manufacturer Name & Address			
HANS FREITAG GMBH & CO.KG SIEMENSSTRASSE 11 VERDEN, NIEDERSACHSEN 27283, GERMANY, FEDERAL REPUBLIC OF			
Total:		(468 CTNS)	4,680
			9,266.400
TOTAL (USD) DOLLARS : NINE THOUSAND TWO HUNDRED SIXTY-SIX AND CENTS FORTY ONLY.			

Consolidator(Full Name & Address)
HANS FREITAG GMBH & CO.KG
SIEMENSSTRASSE 11
VERDEN , NIEDERSACHSEN

Container Stuffing Location(Full Name & Address)
HANS FREITAG GMBH & CO.KG
SIEMENSSTRASSE 11
VERDEN , NIEDERSACHSEN

27283 GERMANY, FEDERAL REPUBLIC OF
Container No./Seal/Size:
CRXU6944449/CS324852/40H

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27283 GERMANY, FEDERAL REPUBLIC OF
Container No./Seal/Size:
CRXU6944449/CS324852/40H

We certify that there is no wood packing material in the shipment.

Carton Marks And Number

BIG LOTS
STORES

DC NAME & # COLUMBUS, OH - 00890
PO# 95378636
SKU# 114002575
DESCRIPTION: HANS FREITAG DESIREE
DEPT#
NW
GW
1-371
CARTON_OF_
BEST BY DATE
COUNTRY OF ORIGIN: GERMANY

DC NAME & # COLUMBUS, OH - 00890
PO# 95378636
SKU# 114002576
DESCRIPTION: HANS FREITAG NOBLESSE COOKIES & WAFERS
DEPT#
NW
GW
1-97
CARTON_OF_
BEST BY DATE
COUNTRY OF ORIGIN: GERMANY

CARL BRANDT, INC.

Seller reference

59321

140 SHERMAN STREET, FAIRFIELD, CT, CONNECTICUT, 06824, USA

PACKING LIST

Invoice No.: 59321

Invoice Date.: August 07, 2024

Sold To: BIG LOTS STORES, LLC
500 PHILLIPI RD
COLUMBUS, OH 43228
USA

Delivery To: 500 PHILLIPI RD
COLUMBUS, OH 43228
USA

Shipment Terms: FOB BREMERHAVEN

Payment Term / OAT #(Open Account Transaction):

Country of Origin: GERMANY

L/C Number: TT

Vessel / Voyage: GERHARD SCHULTE / 432W

Port of Loading: BREMERHAVEN

Ship on or about: August 09, 2024

Port of Entry: SAVANNAH, GA

Destination: SAVANNAH, GA

Vendor FDA Registration Number : 1941882996

Container Number (Factory Load) : CRXU6944449

Cargo Description	Quantity (Unit)	Net Weight (KGS)	Gross Weight (KGS)	CBM
P/O No.: 95378636	3,710 EA	1,484.00	1,688.10	10.400
SKU No.: 114002575	371 CTNS			
HANS FREITAG DESIREE	No. of Pallet:			
HTS Code.: 1905320049				
Manufacturer FDA Registration No. :136569399				
FDA Product Code: 03JGT07	SID Code: N/A			
Lot No. : 07072025				
P/O No.: 95378636	970 EA	388.00	441.40	2.700
SKU No.: 114002576	97 CTNS			
HANS FREITAG NOBLESSE COOKIES & WAFERS	No. of Pallet:			
HTS Code.: 1905320049				
Manufacturer FDA Registration No. :136569399				
FDA Product Code: 03JGT07	SID Code: N/A			
Lot No. : 07072025				
Total:	(468 CTNS)	4,680	1,872.00	2,129.50
			13.100	

Consolidator(Full Name & Address)

HANS FREITAG GMBH & CO.KG
SIEMENSSTRASSE 11
VERDEN , NIEDERSACHSEN
27283 GERMANY, FEDERAL REPUBLIC OF
Container No./Seal/Size:
CRXU6944449/CS324852/40H

Container Stuffing Location(Full Name & Address)

HANS FREITAG GMBH & CO.KG
SIEMENSSTRASSE 11
VERDEN , NIEDERSACHSEN
27283 GERMANY, FEDERAL REPUBLIC OF
Container No./Seal/Size:
CRXU6944449/CS324852/40H

We certify that there is no wood packing material in the shipment.

Carton Marks And Number

BIG LOTS
STORES

DC NAME & # COLUMBUS, OH - 00890
PO# 95378636
SKU# 114002575
DESCRIPTION: HANS FREITAG DESIREE
DEPT#
NW
GW
1-371
CARTON_OF_
BEST BY DATE
COUNTRY OF ORIGIN: GERMANY

DC NAME & # COLUMBUS, OH - 00890
PO# 95378636
SKU# 114002576
DESCRIPTION: HANS FREITAG NOBLESSE COOKIES & WAFERS
DEPT#
NW
GW
1-97
CARTON_OF_
BEST BY DATE
COUNTRY OF ORIGIN: GERMANY